

SCHEDULE OF DEBT SERVICE PAYMENTS
FY 2002/03 THROUGH FY 2006/07

Issue	FY 02/03 Principal & Interest	FY 03/04 Principal & Interest	FY 04/05 Principal & Interest	FY 05/06 Principal & Interest	FY 06/07 Principal & Interest
General Obligation Debt					
1996 Environmentally Sensitive Lands Refunding & Acquisition Bonds (16 yr)	\$1,735,508	\$1,730,209	\$1,731,490	\$1,729,019	\$1,727,400
2001 Limited General Obligation Bonds Trails (12 yr)	\$1,798,248	\$1,807,570	\$1,812,182	\$1,817,712	\$1,823,456
Special Obligation Bonds					
1992B Gas Tax Revenue Refunding Bonds (12 yr)	\$396,000	\$0	\$0	\$0	\$0
1993 Local Option Gas Tax Revenue Refunding Bonds (10 yr)	\$2,693,250	\$0	\$0	\$0	\$0
2002 Gas Tax Revenue Refunding Bonds (16 yr)	\$1,253,852	\$1,248,601	\$1,252,041	\$1,250,741	\$1,248,111
1992 Tourist Development Tax Revenue Bonds (20 yr)	\$246,255	\$243,695	\$245,575	\$246,740	\$247,170
1996 Sales Tax Bonds (28 yr)	\$607,250	\$602,250	\$606,250	\$603,750	\$0
1998 Sales Tax Refunding Revenue Bonds (28 yr)	\$1,186,346	\$1,181,919	\$1,182,434	\$1,182,754	\$1,787,754
2001 Sales Tax Revenue Bonds Courthouse Project (30 yr)	\$2,320,780	\$2,520,780	\$2,565,580	\$2,768,392	\$3,334,133
Enterprise Fund Bonds					
1992 Water & Sewer Refunding & Improvement Bonds (21 yr)	\$4,548,530	\$4,553,110	\$4,548,586	\$4,549,086	\$4,552,126
1999 Water & Sewer Improvement Bonds (30 yr)	\$2,542,278	\$2,541,208	\$2,544,448	\$2,546,762	\$2,542,812
1993 Solid Waste Disposal System Revenue Refunding Bonds (22 yr)	\$1,831,088	\$1,834,838	\$1,835,631	\$1,833,369	\$1,829,006
TOTALS	\$21,159,385	\$18,264,180	\$18,324,217	\$18,528,325	\$19,091,968